		November					December		
		10/31-11/4	11/7-11/11	11/14-11-18	11/21-11/25	11/28-12-2	12/5-12/9	12/12-12/16	12/9-12/23	12/26-12/30
Samples per Month	Cost per sample									
VOLUME BASED EXPENSES										
Fisher Scientific	$1.90		$813.96				$1,137.42			
Hamilton Robotics (Star and Starlett Consumables)	$3.21		$1,375.16				$1,921.63			
Integrated DNA	$0.05		$21.42				$29.93			
UPS-PLANS	$9.23		$3,954.13				$5,525.45			
USA Scientific	$0.82		$351.29				$490.88			
Life Technologies - Invitrogen	$12.90		$5,526.36				$7,722.46			
Life Technologies - Invitrogen (DNA extraction)	$3.90		$1,670.76				$2,334.70			
Luminex Corporation	$0.51		$218.48				$305.31			
MIDSCI	$0.04		$17.14				$23.95			
MONTHLY FIXED SUBSCRIPTION FEES										
Acuity Property Insurance		$324.00				$324.00				
Advanced Business Solutions			$1,217.38				$1,217.38			
Amazon-ONLINE			$12.50				$12.50			
AnythingGroes			$141.45				$141.45			
Bee Line Courier Services, Inc			$15.10				$15.10			
Darob, Inc.			$976.00				$976.00			
Dell Leases										
Docu Confidential			$22.50				$22.50			
Citrix Online, LLC			$58.25				$58.25			
Evergreen Environmental			$213.50				$213.50			
HC 1			$3,750.00				$3,750.00			
Humana Health Insurance		$5,000.00				$5,000.00				
HR Affiliates		$2,175.00				$2,175.00				
Guardian Life Ins		$2,720.31				$2,720.31				
KEMI		$261.00				$261.00				
Logan's				$74.88				$74.88		
Mass Mutual		$275.00				$275.00				
Midwest Premium Finance - Cyper and prof			$2,744.49				$2,744.49			
Orchard Software Corp			$2,000.00				$2,000.00			
PNC equipment lease										
Telcor										
tevixMD Corporation				$350.00				$350.00		
Tyler Mountain Water Co., Inc.				$275.00				$275.00		
U of L Real Estate Foundation, Inc. (Rent										
Wells Fargo Financial Leasing										
Work-A-Haulix, LLC				$50.00				$50.00		
XBE, INC.				$13.25				$13.25		
Zirmed, Inc.				$285.73				$285.73		
Bingham Greenebaum Doll, LLP										
Epstein Becker Green										

Mintz, Levin, Cohn, Ferris, Glovsky&Popeo										
Wyatt, Tarrant & Combs, LLP										
Jefferson County Sheriff's Office										
Robert Brown					$2,000.00					$2,000.00
MONTHLY VARIABLE COSTS										
Amex - Corporate		$2,500.00				$2,500.00				
Bluegrass Credentialing & Consulting, LLC										
Carolina Container										
Clark and Riggs Printing, Inc.										
DNA Core										
DeSalvo		$9,694.00			$2,000.00					$2,000.00
Duplicator Sales & Service, Inc.					$268.80					$268.80
EscrowTech International, Inc.										
Eventboard										
FedEx					$19.69					$19.69
GBC										
Commissions Estimate				$2,627.51			$3,070.04			
Rent									$13,000.00	
IT									$5,000.00	
Parking									$2,000.00	
Legal		$25,000.00								
SUB-TOTAL		$47,949.31	$25,099.87	$3,676.37	$4,288.49	$13,255.31	$33,712.92	$1,048.86	$20,000.00	$4,288.49
NUMEBER OF PAY PERIODS										
PAYROLL		$42,542.22		$35,701.52		$28,892.11		$28,892.11		$28,892.11
BENEFITS	20.00%	$8,508.44		$7,140.30		$5,778.42		$5,778.42		$5,778.42
TOTAL EXPENSES		$98,999.97	$25,099.87	$46,518.19	$4,288.49	$47,925.84	$33,712.92	$35,719.38	$20,000.00	$38,959.02
INCOME										
Beginning Cash		$5,475.00								
Revenues		$50,165.00	$7,765.00	$7,765.00	$7,765.00	$76,680.00	$4,379.18	$4,379.18	$4,379.18	$0.00
Loans		$45,000.00	$25,486.21	$25,486.21		$86,499.61				